Vitol Co	Cparty	Cparty Name	Deal	Cont Id	Position	Cont Type
VIC	IC VINS Vitol Insurance		1845058	3122729	3122729.0	PHY
VIC	VINS	Vitol Insurance B.V.	1845058			
VIC	C MARKET Market Petroleum, Inc. 1845012 3		3114301	3114301.0	PHY	
VIC	MARKET			PHY		
VIC	MARKET	·		3126576.0	PHY	
VIC	MARKET	Market Petroleum, Inc.	1915150	3187254	3187254.0	PHY
VIC	MARKET	Market Petroleum, Inc.	1915463	3213448	3213448.0	PHY
VIC	MARKET	Market Petroleum, Inc.	1915467	3213447	3213447.0	PHY
VIC	EXXONMO	Exxonmobil Oil Corporation	1845090	3122201	3122201.0	PHY
VIC	P66CO	Phillips 66 Company	1845083	3122695	3122695.0	PHY
VIC	US CUSTO	Customs & Border Protection	1845058			
VIC	INVERTIT	Inversiones Titanio Srl	1834559	3105629	3105629.0	PHY
VIC	RIO ENER	Rio Energy International, Inc.	1834559	3114211	3114211.0	PHY
VIC	RIO ENER	Rio Energy International, Inc.	1834559			
VIC			1845058			
VIC			1845058			
VIC	RIO ENER	Rio Energy International, Inc.	1834559			
VIC			1834559			
VIC			1855791			
VIC			1855791			
VIC			1845058			
VIC	INVERTIT	Inversiones Titanio Srl	1834559	3105629	3105629.0	PHY
VIC	RIO ENER	Rio Energy International, Inc.	1845012	3126645	3126645.0	PHY
VIC	VIC	Vitol Inc.	1845058	3122729	3122729.0	PHY
VIC	VIC	Vitol Inc.	1853922	3130669	3130669.0	PHY
VIC	GCAC	Gulf Coast Asphalt Company, L.L.C.	1855791			
VIC	GCAC	Gulf Coast Asphalt Company, L.L.C.	1855791			
VIC	VIC	Vitol Inc.	1853922		•	

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Trade Type	Formula Type	Class Type	Is Intra Mtrx	Cash Vector Type	Cost Seq
PHY	CON	EXT		ALL	23767635
	CON			ALL	23629366
PHY	CON	EXT		ALL	23032842
PHY	CON	EXT		ALL	23091413
PHY	CON	EXT		ALL	23123319
PHY	CON	EXT		ALL	23599569
PHY	CON	EXT		ALL	23807267
PHY	CON	EXT		ALL	23807265
PHY	CON	EXT		ALL	23774753
PHY	CON	EXT		ALL	23674705
	CON			ALL	23834963
PHY	CON	EXT		ALL	23071616
PHY	CON	EXT		ALL	23074591
	CON			ALL	22982603
	CON			ALL	23252940
	CON			ALL	23252952
	CON			ALL	22982617
	CON			ALL	23154102
	CON			ALL	23229351
	CON			ALL	23229352
	CON			ALL	23252950
PHY	CON	EXT		ALL	23101233
PHY	CON	EXT		ALL	23204683
PHY	CON	EXT		ALL	23254815
PHY	CON	EXT		ALL	23204684
	CON			ALL	23210863
	CON			ALL	23210864
	CON			ALL	23213093

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Cost Type	Is Primary Cost	Cost Status	Invoice seq	Gen Voucher seq	Paymt seq
CIN	N	OPE			
CLI	N	FIN	2016142		1062071
СОМ	N	FIN	1958746		1047530
СОМ	N	FIN	1958748		1047530
СОМ	N	FIN	1958744		1047530
СОМ	N	OPE			
СОМ	N	OPE			
СОМ	N	OPE			
DEI	N	OPE	2045690		
DEI	N	OPE	2024080		
DHM	N	FIN	2067281		
FRE	N	OPE			
FRE	N	OPE			
FRE	N	FIN	1848502		1034882
FRE	N	OPE			
INS	N	OPE			
OTH	N	FIN	1908145		1038804
OTH	N	OPE			
OTH	N	OPE			
OTH	N	OPE			
SOT	N	OPE			
TCR	N	OPE			
TCR	N	OPE			
TCR	N	FIN		2044350	
TCR	N	FIN		2126803	
TRE	N	FIN	1935117		1043693
TRE	N	FIN	1935119		1043694
TVM	N	FIN		2038312	

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Amount	Cur	Due Date	Due Date Code	Paymt Date	Paymt Date Code	Paymt Status
8.33	USD					EST
(416.50)	USD					FUA
(3,000.00)	USD					FUA
(2,000.00)	USD					FUA
(1,250.00)	USD					FUA
(4,000.00)	USD					EST
(2,000.00)	USD					EST
(2,000.00)	USD					EST
(10,345.31)	USD					APP
(2,406.25)	USD					APP
(1,773.29)	USD					APP
256,589.95	USD					EST
22,410.05	USD					EST
279,000.00)	USD					FUA
(40,000.00)	USD					EST
(5,000.00)	USD					EST
22,410.05	USD					FUA
191,422.00	USD					EST
106,295.83)	USD					EST
106,295.83)	USD					EST
(20,000.00)	USD					EST
(11,917.49)	USD					EST
(2,196.44)	USD					EST
(2,907.45)	USD					VOU
(1,070.04)	USD					VOU
(139,605.00)	USD					FUA
(139,605.00)	USD					FUA
(383.47)	USD					VOU
	030					V00
(390,627.52)						

8.33 -416.5	USD				
-416.5	U3D	1		Υ	Asphalt Corpus/Mobil
0.0	USD	1	SEP-17	Υ	Asphalt Corpus/Mobil
-3000	USD	1	AUG-17	Υ	Asphalt Corpus/Mobi
-2000	USD	1	AUG-17	Υ	Asphalt Corpus/Mobil
-1250	USD	1	AUG-17	Υ	Asphalt Corpus/Mobi
-4000	USD	1		Υ	Asphalt Corpus/Mobi
-2000	USD	1		Υ	Asphalt Corpus/Mobi
-2000	USD	1		Υ	Asphalt Corpus/Mobi
-10345.31	USD	1	SEP-17	Υ	Asphalt Corpus/Mobi
-2406.25	USD	1	SEP-17	Υ	Asphalt Corpus/Mobi
-1773.29	USD	1	SEP-17	Υ	Asphalt Corpus/Mobi
256589.95	USD	1		Υ	Asphalt Corpus/Mobi
22410.05	USD	1		Y	Asphalt Corpus/Mobi
-279000	USD	1	JUN-17	Y	Asphalt Corpus/Mobi
-40000	USD	1		Υ	Asphalt Corpus/Mobi
-5000	USD	1		Υ	Asphalt Corpus/Mobi
22410.05	USD	1	JUL-17	Υ	Asphalt Corpus/Mobi
191422	USD	1		Υ	Asphalt Corpus/Mobi
-106295.83	USD	1		Υ	Asphalt Corpus/Mobi
-106295.83	USD	1		Υ	Asphalt Corpus/Mobi
-20000	USD	1		Υ	Asphalt Corpus/Mobi
-11917.49	USD	1		Υ	Asphalt Corpus/Mobi
-2196.44	USD	1		Υ	Asphalt Corpus/Mobi
-2907.45	USD	1	JUL-17	Υ	Asphalt Corpus/Mobi
-1070.04	USD	1	SEP-17	Υ	Asphalt Corpus/Mobi
-139605	USD	1	JUL-17	Υ	Asphalt Corpus/Mobi
-139605	USD	1	AUG-17	Υ	Asphalt Corpus/Mobi
-383.47	USD	1	JUL-17	Υ	Asphalt Corpus/Mobi

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Hedge Status	Vitol Co Name	Mtrx Name	Deal Name	Deal Type	Synth ext/int
OPE	Vitol Inc.	Fuel	Vtb -> 1845058	VOY	Interco
OPE	Vitol Inc.	Fuel	Vtb -> 1845058	VOY	Interco
OPE	Vitol Inc.	Fuel	Vtb -> 1845012	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1845090	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1853922	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1915150	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1915463	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1915467	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1845090	VOY	External
OPE	Vitol Inc.	Fuel	Vtb	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1845058	VOY	External
OPE	Vitol Inc.	Fuel	Gcac Jv	VOY	External
OPE	Vitol Inc.	Fuel	Gcac Jv	VOY	External
OPE	Vitol Inc.	Fuel	Gcac Jv	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1845058	VOY	
OPE	Vitol Inc.	Fuel	Vtb -> 1845058	VOY	
OPE	Vitol Inc.	Fuel	Gcac Jv	VOY	External
OPE	Vitol Inc.	Fuel	Gcac Jv	VOY	
OPE	Vitol Inc.	Fuel	Vtb	VOY	
OPE	Vitol Inc.	Fuel	Vtb	VOY	
OPE	Vitol Inc.	Fuel	Vtb -> 1845058	VOY	
OPE	Vitol Inc.	Fuel	Gcac Jv	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1845012	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1845058	VOY	Internal
OPE	Vitol Inc.	Fuel	Vtb -> 1853922	VOY	Internal
OPE	Vitol Inc.	Fuel	Vtb	VOY	External
OPE	Vitol Inc.	Fuel	Vtb	VOY	External
OPE	Vitol Inc.	Fuel	Vtb -> 1853922	VOY	Internal

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Voucher Ref	Paymt Ref	Month	Season	Year	COB Date	Diff Status
					10/27/2017 0:00	
P1753559	CM55951				10/27/2017 0:00	
P1746218	T502089				10/27/2017 0:00	
P1746220	T502089				10/27/2017 0:00	
P1746216	T502089				10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
P1756758					10/27/2017 0:00	
P1754345					10/27/2017 0:00	
P1759420					10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
P1737292	CM46582				10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
S1748872	S1748872				10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
					10/27/2017 0:00	
C1710153					10/27/2017 0:00	
C1714220					10/27/2017 0:00	
P1743683	CM49249				10/27/2017 0:00	
P1743686	CM49248				10/27/2017 0:00	
TV179185					10/27/2017 0:00	
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Fixing Date	Is Fixing Cur	Fixing Code	Fixing Pair	Fixing Name	Portfolio Desc